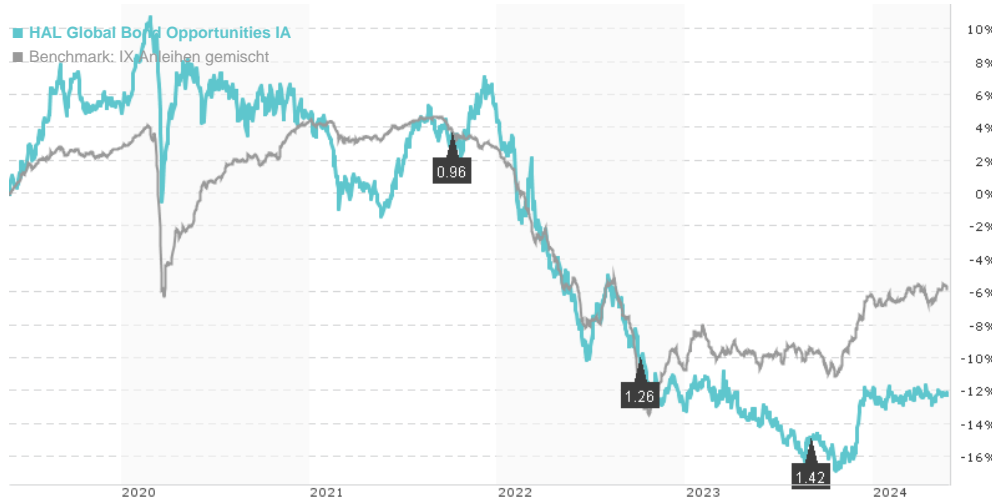


## HAL Global Bond Opportunities IA / LU1532505614 / HAFX7S / Hauck & Aufhäuser

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
82.11 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup> 70

### Yearly Performance

2023	+1.13%
2022	-16.78%
2021	-0.17%
2020	-0.74%
2019	+11.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 24.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 36.29 mill.	Dividends		Investment company	
Launch date	1/3/2017	01.09.2023	1.42 EUR	Hauck & Aufhäuser 1c, rue Gabriel Lippmann, 5365, Munsbach Luxembourg <a href="https://www.hauck-aufhaeuser.com">https://www.hauck-aufhaeuser.com</a>	
KESr report funds	Yes	04.10.2022	1.26 EUR		
Business year start	01.08.	04.10.2021	0.96 EUR		
Sustainability type	-	12.10.2020	1.65 EUR		
Fund manager	Lampe Asset Management GmbH	04.10.2019	1.95 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+4.65%	-0.07%	+1.97%	-6.11%	-11.32%	-12.30%	-8.14%
Performance p.a.	-	-	-	+1.96%	-3.10%	-3.93%	-2.59%	-1.14%
Sharpe ratio	0.65	1.26	-0.99	-0.37	-1.19	-1.24	-1.00	-0.86
Volatility	2.85%	4.61%	4.02%	4.93%	5.80%	6.22%	6.37%	5.72%
Worst month	-	-0.96%	-0.96%	-1.29%	-3.14%	-4.40%	-5.94%	-5.94%
Best month	-	3.49%	3.49%	3.49%	4.00%	4.00%	4.75%	4.75%
Maximum loss	-0.41%	-1.44%	-1.42%	-4.62%	-12.54%	-22.39%	-24.92%	-

### Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

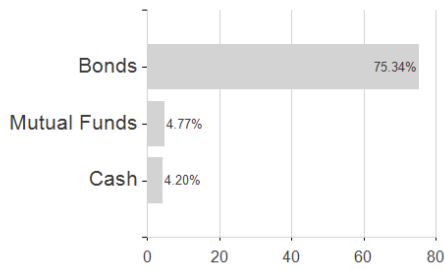
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

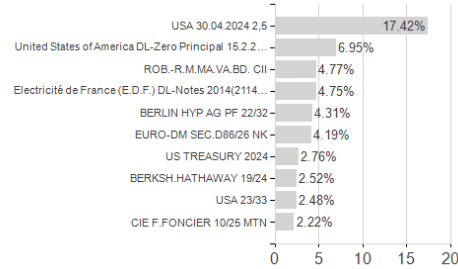
# HAL Global Bond Opportunities IA / LU1532505614 / HAFX7S / Hauck & Aufhäuser

## Assessment Structure

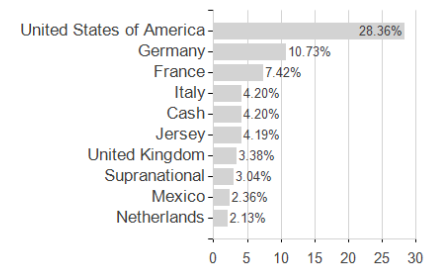
### Assets



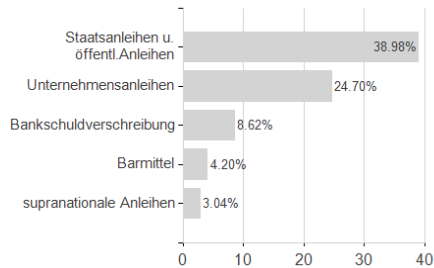
### Largest positions



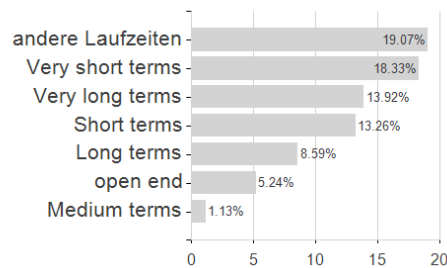
### Countries



### Issuer



### Duration



### Currencies

